



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Robert K. Wilson, Treasurer
Ohio Rep. State Central and
Exec. Committee AKA: The
Ohio Rep. Party
172 East State Street, Ste. 400
Columbus, OH 43215

FEB 15 1995

Identification Number: C00162339

Reference: October Quarterly Report (7/1/94-9/30/94)

Dear Mr. Wilson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-On Schedule H4, supporting Line 21(a)(i) and (ii) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE for payments to all vendors for administrative/voter drive expenses. Please amend your report to include the EVENT YEAR-TO-DATE totals.

-Schedule H1 indicates that the federal allocation for administrative and generic voter drive costs is 22%. However, Commission calculations for some disbursements listed on Schedule H4 disclose the federal share to be 0%. Please clarify this discrepancy and transfer any excessive amount to the non-federal account, if appropriate.

-Schedule H4 of your report discloses disbursements for activities reported as 100% Federal. For future reporting, please be advised that any activity which is financed entirely by the federal account should be reported on a separate Schedule B supporting Line 21(b), not Schedule H4 supporting Line 21(a)(i). 11 CFR §106.5

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers of funds from affiliated committees should be properly disclosed on a separate Schedule A, supporting Line 12 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.